

101	General Fund	111	1 st Ward	April 4, 2014 through April 10, 2014 Total: \$509,766.93
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
206	TIF #6 NE 1280/Parkway	117	7 th Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 th Street/1 st Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 04/10/14
ENDING CHECK DATE : 04/10/14
ORG NAME FOR EXTRACT FILE : ap04102014

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/10/14 - 04/10/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	14359	\$5.65 5.65	04/10/14	00046		0 ADEL WHOLESALERS INC couplings, adapters		
1	134620	\$37.10 37.10	04/10/14	01193		0 AIRGAS USA LLC rental of cyclinder		OUTSTANDING
1	14360	\$303.56 303.56	04/10/14	08104		0 ALL STAR PRO GOLF INC merchandise		
1	134621	\$50.00 50.00	04/10/14	14843		0 ANNIE SIMMS-TREMBLAY refund		OUTSTANDING
1	134622	\$218.93 218.93	04/10/14	00086		0 ARMSTRONG SYSTEMS & CONSULTING COMPANY ribbon		OUTSTANDING
1	14361	\$534.66 43.10 18.00 41.40 10.33 10.33 23.97 14.69 321.57 23.39 27.88	04/10/14	00032		1 ARNOLD MOTOR SUPPLY filter filter spin-on filter filter filters filter filters oil dri/anti oil dri/wd40		
1	14362	\$941.92 617.92 324.00	04/10/14	01860		0 ART O LITE ELECTRIC COMPANY ELEC SPLS - 30/31 BALLST REPLA B&G S/C - 30/31 BALLST REPLACE		
1	134623	\$350.00 350.00	04/10/14	08300		0 ASSOCIATION OF MARINA INDUSTRIES membership dues		OUTSTANDING
1	14363	\$44.54 44.54	04/10/14	00032		0 AUTO REFINISH SOLUTIONS respirator		
1	14364	\$75.00 75.00	04/10/14	12872		0 AUTUMN ROHWER Jesse Retirement		
1	14365	\$2359.28 2359.28	04/10/14	14271		1 AVESIS THIRD PARTY ADMINISTRATOR INC. April 2014 billing		
1	14366	\$525.00 525.00	04/10/14	04526		0 B & B DRAIN TECH jetted ice build-up		
1	134624	\$399.99 399.99	04/10/14	09156		0 B & B LAWN EQUIPMENT & CYCLERY repairs to lincoln park		OUTSTANDING
1	134625	\$187.50	04/10/14	00253		0 B AND B MACHINE		OUTSTANDING

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		187.50	506-618341-53804-0000000			bore sprockets, collars		
1	134626	\$320.80 79.90 240.90	04/10/14 501-613358-53502-0000000 541-617041-53502-0000000	00279		0 BEARDSLEY PRINTERY failure to pay door hangers fuel discount and trailer stkr		OUTSTANDING
1	134627	\$198.02 198.02	04/10/14 242-313851-51502-6077000	14097		0 BEN GRIFFITH Mileage, Rosemont Conf		OUTSTANDING
1	134628	\$200.00 200.00	04/10/14 101-414223-51502-0000000	01779		0 BENJAMIN B SMITH TRAIN 4/21-4/24/14		OUTSTANDING
1	134629	\$3000.00 3000.00	04/10/14 101-313851-55110-0000223	10316		0 BOYS AND GIRLS CLUB OF MISSISSIPPI VALLEY FY13-14 GAMING GRANT		OUTSTANDING
1	14367	\$2324.00 2324.00	04/10/14 501-618352-52217-0000000	10250		0 BRENNTAG MID-SOUTH INC. chlorine		
1	134630	\$240.00 240.00	04/10/14 555-813511-53801-0000000	02516		0 BRITE BEAUTY CARPET CLEANING carpet clean		OUTSTANDING
1	14368	\$76.95 76.95	04/10/14 251-713451-54305-0000000	01923		0 BRODART COMPANY RIP BOOK		
1	14369	\$542.43 542.43	04/10/14 101-414223-53822-0000000	04198		0 BURKE CLEANERS INC MARCH DRY CLEAN		
1	134631	\$1053.00 1053.00	04/10/14 242-313851-55220-6075000	11979		0 C & C QUALITY SEAMLESS GUTTERS YORK 1017 14 AVENUE		OUTSTANDING
1	134632	\$4648.45 4338.00 310.45	04/10/14 555-867564-52207-0000000 555-822601-52207-0000000	00569		0 C J DUFFEY PAPER CO paper towels toilet tissue		OUTSTANDING
1	134633	\$1792.16 413.82 203.89 1149.68 24.77	04/10/14 101-256081-52406-0000000 101-256081-52406-0000000 101-256081-52406-0000000 101-256081-52406-0000000	00358		0 CDW GOVERNMENT INC EQUIPMENT REPLACEMENT CISCO SWITCH EQUIPMENT REPLACEMENT EQUIPMENT REPLACEMENT		OUTSTANDING
1	134634	\$62.31 62.31	04/10/14 251-713451-54305-0000000	04103		0 CENTER POINT PUBLISHING RIP BOOK		OUTSTANDING
1	134635	\$27.20 27.20	04/10/14 555-867562-52218-0000000	01267		0 CENTRAL POOL SUPPLY INC chem		OUTSTANDING
1	134636	\$357.40 310.00 47.40	04/10/14 207-312801-53805-6177000 207-312801-53701-6177000	00606		0 CHRISTINE D ELSBERG 3700 11 St 3700 11 St		OUTSTANDING

CITY OF ROCK ISLAND
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1	134637	\$196.00 196.00	04/10/14	12133		0 CINDY J. BAKER instruct		OUTSTANDING
1	134614	\$70.00 70.00	04/10/14	00387		0 CITY OF ROCK ISLAND food license complex		OUTSTANDING
1	134615	\$275.00 275.00	04/10/14	00387		0 CITY OF ROCK ISLAND City liquor license saukie		OUTSTANDING
1	134616	\$275.00 275.00	04/10/14	00387		0 CITY OF ROCK ISLAND city liquor license complex		OUTSTANDING
1	134617	\$275.00 275.00	04/10/14	00387		0 CITY OF ROCK ISLAND city liquor license HS		OUTSTANDING
1	134638	\$150.00 150.00	04/10/14	00387		0 CITY OF ROCK ISLAND PARKING PERMIT 5-1TO4-30-14		OUTSTANDING
1	134639	\$1560.30 1560.30	04/10/14	14847		0 CITY TRACTOR CO INC power rake/bagging kit		OUTSTANDING
1	14370	\$384.30 384.30	04/10/14	07920		0 CJ NOW PLUMBING wsrp 901 42 ST		
1	134640	\$180.00 180.00	04/10/14	14710		0 COLIN M FRYE instruct		OUTSTANDING
1	14371	\$380.00 380.00	04/10/14	00417		0 COMMUNICATIONS ENGINEERING COMPANY MICROPHONE REPAIR		
1	14372	\$1490.51 550.00 718.93 118.88 102.70	04/10/14	02586		0 CRAWFORD & COMPANY med/bl amount ind/pd amount non-legal amount C396396-IN ind/PD amount		
1	14373	\$1176.25 1176.25	04/10/14	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY hoff-e enclosure		
1	134641	\$677.25 677.25	04/10/14	14368		0 CRYSTAL CLEAN Hazardous Waste Service		OUTSTANDING
1	134642	\$1640.00 1640.00	04/10/14	14848		0 DAN CORBIN INC mapping aerial		OUTSTANDING
1	134643	\$200.00 200.00	04/10/14	04209		0 DANIEL KNITTLE TRAIN 4/22/14-4/25/14		OUTSTANDING
1	134644	\$251.47 251.47	04/10/14	12025		0 DELUXE FOR BUSINESS INC. Estimate of Repairs Forms		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	14374	\$2257.06 1500.00 757.06	04/10/14	01511		0 DEMCO INC SM OFF EQUIP-HB SPLS EDU-HB			
1	134645	\$135000.00 135000.00	04/10/14	00540		0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND 2014 Capital CAmpaign			OUTSTANDING
1	134646	\$72.60 72.60	04/10/14	14754		0 DOCUMENT DESTRUCTION & RECYCLING SERVICES acct ZDV06019 records destruct			OUTSTANDING
1	14375	\$109.00 109.00	04/10/14	07173		0 DOCUMENT IMAGING DIMENSIONS INC EXEC TONER CARTRIDGE			
1	14376	\$5487.82 5487.82	04/10/14	09763		0 DRINKER BIDDLE & REATH LLP legal services thru 12/31/13			
1	14377	\$1188.65 138.50 236.75 654.82 54.96 48.72 54.90	04/10/14	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO end caps ratchet cable cutter various parts pvc plug, adppter 250v td fuses heat shrik slv cbl			
1	134647	\$63.90 63.90	04/10/14	12178		0 ELIZABETH J KLINE NOTARY			OUTSTANDING
1	14378	\$22.04 22.04	04/10/14	13706		0 EMILY TOBIN MILEAGE REIMB-TOBIN MAR14			
1	14379	\$100.00 100.00	04/10/14	01097		0 ESI PORTABLE TOILETS port a pot			
1	134648	\$5.00 5.00	04/10/14	02488		0 EVAC SYSTEMS hook and strap			OUTSTANDING
1	134649	\$5801.70 2634.19 3167.51	04/10/14	09333		0 FERGUSON WATERWORKS misc fittings misc fittings			OUTSTANDING
1	14380	\$225.21 225.21	04/10/14	00697		0 FERRELLGAS propane			
1	134650	\$35.10 35.10	04/10/14	14684		1 FLEX-PAC INC. can liners			OUTSTANDING
1	134651	\$2899.00 2899.00	04/10/14	02084		0 GABRILSON HEATING & AIR CONDITIONING SO Hibbs 1832 44 St			OUTSTANDING

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1	134652	\$292.69 80.78 142.34 69.57	04/10/14	14635		1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK		OUTSTANDING
1	14381	\$4078.75 3887.50 42.50 42.50 106.25	04/10/14	00118		0 GEM ELECTRONICS APRIL, MAY & JUNE Replaced Mic in #35 Repair radio in #36 3/31/14 SERVICE		
1	134653	\$45663.03 45663.03	04/10/14	01595		0 GERE/DISMER ARCHITECTS LLC Job 2724 PD Design		OUTSTANDING
1	134654	\$394.91 144.06 250.85	04/10/14	12948		0 GPM PUMP & TRUCK INC. Radio for #6624 Seat Pedistal for #6625		OUTSTANDING
1	134655	\$62.10 62.10	04/10/14	00365		0 GRAINGER wheel chock		OUTSTANDING
1	14382	\$456.52 34.08 210.94 161.50 50.00	04/10/14	00373		0 GREAT WESTERN SUPPLY CO can liner can liner can liner can liner		
1	14383	\$173.25 173.25	04/10/14	01257		0 GREENWOOD CLEANING SYSTEMS INC cleaner		
1	134656	\$128.46 16.98 2.97 6.49 6.36 4.47 30.59 12.64 7.92 3.52 16.00 3.79 16.73	04/10/14	00146		0 HANDY TRUE VALUE 357 BATTERIES KEYS EVIDENCE TAPE hardware Wall Anchors nozzle sandpaper sandpaper hardware fuel hardware ball valve, nipple		OUTSTANDING
1	14384	\$1200.00 1200.00	04/10/14	05246		3 HARRIS COMPUTER SYSTEMS ACH to iNovah Fix		
1	134657	\$3022.00 3022.00	04/10/14	09093		0 HELP DESK TECHNOLOGY CORPORATION HELPSTAR ANNUAL 7/1/14-6/30/15		OUTSTANDING

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1	134658	\$142.50 142.50	04/10/14	04161		0 HUGHES BUSINESS TELEPHONE service		OUTSTANDING
1	134659	\$261.76 261.76	04/10/14	01249		0 HYDROTEX INC HyRev		OUTSTANDING
1	14385	\$5041.92 2541.92 300.00 100.00 600.00 1500.00	04/10/14	07130		0 ID CARD UNLIMITED FORMS-CIRC-LIB CARDS CARRYOVER-LIB CARDS CARRYOVER-LIB CARDS CARRYOVER-LIB CARDS CARRYOVER-LIB CARDS		
1	14386	\$956.61 15.81 15.81 15.81 30.46 15.23 15.23 35.71 8.24 45.30 82.42 10.16 10.16 2.00 86.12 23.15 12.98 12.98 419.44 7.77 29.24 29.24 6.40 26.55 0.40	04/10/14	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIP AV RIP AV RIP BOOK RIP YA RIS YA RIT YA PROCESSING LABELS RIP BOOK & AV CR BOOK RIS BOOK RIT BOOK RIP BOOK RIP YA RIS BOOK RIT BOOK PROCESSING LABELS RIP BOOK PROCESSING LABELS		
1	134660	\$171.00 171.00	04/10/14	10783		0 INQUIREHIRE background checks		OUTSTANDING
1	134661	\$1900.00 1900.00	04/10/14	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaning		OUTSTANDING
1	134662	\$49.00 49.00	04/10/14	04529		0 JAMES MORRIS Police Pension Board postage		OUTSTANDING
1	134663	\$403.13 403.13	04/10/14	00412		0 JEFFERY COLLINS CLOTHING ALLOWANCE		OUTSTANDING

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1	14387	\$40.00 40.00	04/10/14	14433		0 JEFFREY LEE LARUE instruct		
1	134664	\$206.25 206.25	04/10/14	04916		0 JOHN LACEFIELD repair		OUTSTANDING
1	14388	\$6831.00 6831.00	04/10/14	02629		0 K A STEEL CHEMICALS INC caustic soda		
1	134665	\$59.98 59.98	04/10/14	01818		0 KOHLS DEPARTMENT STORES INC KUHLMAN CLOTH ALLOW		OUTSTANDING
1	14389	\$451.52 451.52	04/10/14	02914		0 KONE INC OP S/C - MON ELEV MAINT APR14		
1	134666	\$239.00 239.00	04/10/14	09716		0 KRISTOPHER D. KUHLMAN IDEOA 4/23-4/25/14		OUTSTANDING
1	134667	\$4.95 4.95	04/10/14	14844		0 KRYSTAL JONES CUST REFUND		OUTSTANDING
1	134668	\$964.00 403.00 303.00 258.00	04/10/14	07348		0 KYMBYL COMPLETE KARE INC. MAIN PLOW/SALT 4 30/31 PLOW/SALT 4 SW PLOW/SALT 5		OUTSTANDING
1	134669	\$934.00 418.00 288.00 228.00	04/10/14	07348		0 KYMBYL COMPLETE KARE INC. MAIN PLOW/SALT 5 30/31 PLOW/SALT 3 SW PLOW/SALT 3		OUTSTANDING
1	14390	\$2688.40 2688.40	04/10/14	00307		0 LAND TREATMENT ALTERNATIVES INC sludge to farm		
1	134670	\$336.00 336.00	04/10/14	14366		0 LOU'S GLOVES INCORPORTAED 40 N930-XL		OUTSTANDING
1	134671	\$3472.00 3472.00	04/10/14	12945		0 MANGO LANGUAGES LLC. DBASE S/C-MANGO 4/1TO3/31/15		OUTSTANDING
1	14391	\$675.00 675.00	04/10/14	06361		0 MARRIAGE AND FAMILY COUNSELING SERVICE FY13-14 GAMING GRANT		
1	14392	\$365.00 365.00	04/10/14	00482		0 MARTIN EQUIPMENT OF IA-IL INC John Deere rental		
1	134672	\$120.00 120.00	04/10/14	05031		0 MATTHEW EDWARDS IDEO 4/23-4/25/14		OUTSTANDING

CITY OF ROCK ISLAND
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1	134673	\$472.55 269.92 36.42 22.93 3.47 17.81 122.00	04/10/14	00528		0 MENARDS INC lumber treated soap dish, anchors and bits cable clamps clorox paint supplies sc entry saturn lvr comm		OUTSTANDING
1	14393	\$549.00 549.00	04/10/14	00130		0 MES INC/GLOBAL hand tools booster hose		
1	134674	\$16257.84 16257.84	04/10/14	14682		1 MET LIFE GROUP BENEFITS Group#5912924 April 2014 billi		OUTSTANDING
1	14394	\$20.02 10.01 10.01	04/10/14	01583		0 METROPOLITAN MEDICAL LABORATORY DICKERSON, MELVIN SUMMERS, BRIENNA		
1	134675	\$62978.04 8.90 310.88 17.63 105.61 103.57 25.22 21.14 22.65 73.43 138.64 8.90 17.93 84.92 16.53 9.12 25.83 14.94 66.85 17.13 256.49 16.76 160.97 26.06 13.05 80.31 65.71 16.84 604.12 2544.65 561.26 48.26	04/10/14	00560		0 MIDAMERICAN ENERGY CO 01621-66000 01781-22001 01831-15038 03931-21003 04460-62013 05070-08024 06630-65047 06651-11002 09651-48007 10561-26003 11791-57009 12991-08002 14331-20008 18591-66004 18681-58007 23881-07003 26830-98008 27201-59006 27401-16003 27721-20007 28381-61001 32791-33002 34831-24005 36570-62016 48541-33000 51951-10006 53580-60012 54630-60015 54840-60016 55050-60014 55260-60015		OUTSTANDING

CITY OF ROCK ISLAND
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		15.40	101-617371-53703-0000000			55470-60016		
		97.23	501-619356-53703-0000000			55680-60017		
		17.74	101-617371-53703-0000000			55890-60018		
		17.66	101-617371-53703-0000000			56100-60017		
		17.44	101-617371-53703-0000000			56310-60018		
		19.03	101-617371-53703-0000000			56520-60019		
		16.59	101-617371-53703-0000000			56940-60011		
		21.96	101-617371-53703-0000000			57150-60019		
		20.10	101-617371-53703-0000000			57360-60010		
		19.11	101-617371-53703-0000000			57780-60012		
		21463.10	101-617372-53703-0000000			58620-60014		
		2833.39	101-617111-53703-0000000			59040-60013		
		15.91	101-617371-53703-0000000			59460-60015		
		129.94	101-617372-53703-0000000			59670-60016		
		3329.71	506-619346-53703-0000000			62190-28000		
		43.81	101-617371-53703-0000000			63240-60016		
		23.45	101-617371-53703-0000000			63450-60017		
		20.61	101-617371-53703-0000000			63660-60018		
		53.74	101-617371-53703-0000000			63870-60019		
		16.59	101-617371-53703-0000000			64080-60017		
		17.77	101-617371-53703-0000000			64290-60018		
		18.45	101-617371-53703-0000000			64500-60010		
		18.80	101-617371-53703-0000000			64710-60011		
		77.25	101-617114-53703-0000000			65340-60011		
		7.86	501-619356-53703-0000000			65760-60013		
		969.44	501-618352-53702-0000000			65970-60014		
		2038.61	501-618352-53702-0000000			66390-60013		
		79.17	501-618352-53703-0000000			66600-60015		
		2007.00	501-618352-53702-0000000			67440-60016		
		10.39	101-617371-53703-0000000			68280-60017		
		269.95	506-619346-53703-0000000			68490-60018		
		17.30	101-617371-53703-0000000			68910-60011		
		50.38	506-618343-53703-0000000			69120-60019		
		11.88	501-618352-53703-0000000			69540-60011		
		15.48	101-617371-53703-0000000			69750-60012		
		8.90	101-617114-53703-0000000			71630-61019		
		16.00	101-617371-53703-0000000			72210-97002		
		24.16	101-617371-53703-0000000			74790-60016		
		17.59	101-617371-53703-0000000			75840-60019		
		352.17	101-451292-53702-0000000			76050-60017		
		239.47	101-451292-53703-0000000			76050-60017		
		13.82	101-617371-53703-0000000			76260-60018		
		9.42	101-617371-53703-0000000			76470-60019		
		9.42	101-617371-53703-0000000			76680-60010		
		1254.47	101-451295-53702-0000000			76890-60011		
		263.79	101-451295-53703-0000000			76890-60011		
		13.51	101-617371-53703-0000000			77100-60010		
		1300.27	211-356941-53703-0000000			77310-60011		
		1969.35	211-356941-53702-0000000			77520-60012		
		618.08	101-451292-53702-0000000			77730-60013		

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		22.21	101-617371-53703-0000000			78150-60012		
		22.27	101-617371-53703-0000000			78360-60013		
		17.59	101-617371-53703-0000000			78570-60014		
		19.73	101-617371-53703-0000000			78780-60015		
		21.60	101-617371-53703-0000000			78990-60016		
		30.28	101-617371-53703-0000000			79200-60015		
		285.05	101-612381-53703-0000000			79620-60017		
		1082.29	101-612381-53703-0000000			79830-60018		
		42.52	101-617371-53703-0000000			80040-60019		
		4721.36	506-618343-53703-0000000			80250-60010		
		23.94	101-617371-53703-0000000			80460-60011		
		20.08	101-617371-53703-0000000			80670-60012		
		21.97	101-617371-53703-0000000			80880-60013		
		29.98	506-619346-53703-0000000			81720-60015		
		203.32	101-617372-53703-0000000			82140-60038		
		40.16	101-617371-53703-0000000			82350-60015		
		37.41	541-617591-53703-0000000			82560-60016		
		2449.17	541-617591-53702-0000000			82770-60017		
		73.08	541-617591-53703-0000000			82770-60017		
		12.10	541-617592-53703-0000000			82980-60025		
		11.29	541-617592-53703-0000000			83190-60023		
		134.46	541-617592-53703-0000000			83400-60025		
		200.91	541-617591-53703-0000000			83610-60019		
		8.90	541-617591-53703-0000000			83820-60010		
		8.90	541-617592-53703-0000000			84030-60025		
		46.06	541-617592-53703-0000000			84450-60027		
		8.90	541-617592-53703-0000000			84660-60011		
		8.90	541-617592-53703-0000000			84870-60012		
		8.90	541-617592-53703-0000000			85290-60011		
		8.90	541-617591-53703-0000000			85500-60013		
		117.32	541-617591-53703-0000000			85710-60014		
		2718.72	101-617112-53702-0000000			85920-60015		
		1605.57	101-617112-53703-0000000			85920-60015		
		22.50	101-617371-53703-0000000			86340-60014		
		19.73	101-617371-53703-0000000			86550-60015		
		15.17	101-617371-53703-0000000			86760-60016		
		25.07	101-617371-53703-0000000			86970-60017		
		8.90	541-617592-53703-0000000			87590-60025		
		27.50	541-617591-53702-0000000			87800-60041		
		18.00	541-617591-53703-0000000			87800-60041		
		15.09	101-617371-53703-0000000			88230-60018		
		18.80	101-617371-53703-0000000			88440-60019		
		16.61	101-617371-53703-0000000			88650-60010		
		17.06	101-617371-53703-0000000			88860-60011		
		17.36	101-617371-53703-0000000			89280-60010		
		16.61	101-617371-53703-0000000			89490-60011		
		17.32	101-617371-53703-0000000			89910-60014		
		9.06	101-617371-53703-0000000			90120-60015		
		9.74	101-617371-53703-0000000			90330-60016		
		9.81	101-617371-53703-0000000			90540-60017		

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		769.47	101-451293-53702-0000000			90750-60018			
		335.84	101-451293-53703-0000000			90750-60018			
		21.75	101-617371-53703-0000000			90960-60019			
		31.50	101-617371-53703-0000000			91170-60017			
		404.85	101-617371-53703-0000000			91380-60018			
		511.40	101-617371-53703-0000000			91590-60019			
		17.36	101-617371-53703-0000000			92850-60013			
		8.90	101-617371-53703-0000000			93270-60012			
		9.42	101-617371-53703-0000000			93480-60013			
		9.29	101-617371-53703-0000000			93690-60014			
		87.48	101-451291-53703-0000000			93900-60016			
		15.48	101-451291-53703-0000000			94110-60014			
		15.62	101-451291-53703-0000000			94320-60015			
		15.54	101-451291-53703-0000000			94530-60016			
		22.56	541-617591-53703-0000000			94740-11004			
		15.84	101-451291-53703-0000000			94740-60017			
		16.14	101-451291-53703-0000000			94950-60018			
		20.62	101-617371-53703-0000000			95160-60016			
		9.95	101-617371-53703-0000000			95370-60017			
		24.09	101-617372-53703-0000000			March Electrical Charges			
		26.74	202-312801-53703-0000000			4710 12 ST WELCOME SIGN			
		177.07	101-414223-53703-0000000			ELECTRIC			
		150.95	101-414223-53702-0000000			GAS			
		10.94	101-617114-53703-0000000			March Energy Charge			
		84.68	501-619356-53703-0000000			March Energy/14 St Water Tower			
		27.84	541-617591-53702-0000000			March Gas Charges/Marina			
		22.50	541-617591-53703-0000000			March Energy Charges/Marina			
		230.93	207-312801-53703-6177000			3950 11 St			
		107.50	207-312801-53703-6177000			3786 11 St			
		30.66	555-822601-53703-0000000			elec MLK			
1	134676	\$300.96	04/10/14	08478		0 MIDWEST DOOR SPECIALISTS			OUTSTANDING
		300.96	501-619356-53801-0000000			service call			
1	134677	\$804.48	04/10/14	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		804.48	101-155041-53203-0000000			03/17 - 03/21 mailroom svcs			
1	14395	\$1081.53	04/10/14	02266		0 MIDWEST TAPE			
		22.38	251-713471-54305-0000000			CR AV			
		95.54	251-714403-54305-0000000			RIS AV			
		95.54	251-714402-54305-0000000			RIT AV			
		526.55	251-713451-54305-0000000			RIP AV			
		341.52	251-713451-54305-0000000			RIP AV			
1	134678	\$374.92	04/10/14	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		101.76	555-867564-53704-0000000			trash			
		85.70	555-835753-53704-0000000			trash			
		101.76	555-855702-53704-0000000			trash			
		85.70	555-822601-53704-0000000			trash			

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1	14396	\$426.50 37.70 327.25 61.55	04/10/14	04206		0 MISSISSIPPI TRUCK AND TRAILER Dismt/Mt tire for #7115 Cap/Casing/stem for #6618 Flat repair/dismt-mt tire		
1	134679	\$636.04 361.04 275.00	04/10/14	00652		0 MOLINE DISPATCH PUBLISHING CO Library ad radish ad		OUTSTANDING
1	14397	\$779.15 779.15	04/10/14	00655		0 MOLO OIL COMPANY fuel		
1	14398	\$181.23 114.86- 296.09	04/10/14	12083		0 MTI DISTRIBUTING INC. return seal kit		
1	14399	\$118.62 18.06- 136.68	04/10/14	00669		0 MUTUAL WHEEL COMPANY Credit/Returned Markers Two Side Markers/#6627		
1	14400	\$371.21 200.00 100.00 50.30 20.91	04/10/14	11998		0 NATALIE M. STRUECKER MILEAGE REIMB-PLA MAR14 MILEAGE REIMB-PLA MAR14 MILEAGE REIMB-PLA MAR14 MILEAGE REIMB-PROG-MAR14		
1	134680	\$35.72 35.72	04/10/14	00152		1 NOTT COMPANY hose		OUTSTANDING
1	134681	\$196.00 196.00	04/10/14	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. pre employment physicals		OUTSTANDING
1	134682	\$1881.20 54.69 43.90 8.10 602.60 27.11 15.69 47.70 8.43 38.90 198.99 62.28 295.57 10.76 30.70 40.34 53.61 18.54	04/10/14	11990		0 OFFICE DEPOT Portable heater protector sheets/purelll profe copier labels offoce supplies restock shelf 3 tier, stapler batteries pens paper fastener sets ink cartridge, clips, lables/clip binders/note post envelopes/paper storage/pen restock geeral supplies paper SM OFF EQUIP SM OFF EQUIP SM OFF EQUIP SM OFF EQUIP		OUTSTANDING

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		14.76	251-711041-52103-0000000			SM OFF EQUIP			
		99.90	101-411041-52101-0000000			CLASSIFY FOLDERS			
		7.72	555-813511-52101-0000000			receipt book			
		18.99	555-818551-52101-0000000			files			
		26.70	555-813511-52101-0000000			stamp/ink			
		92.24	101-314881-52405-0000000			Label Printer			
		62.98	101-411041-52101-0000000			OFFICE SUPPLIES			
1	14401	\$9300.00	04/10/14	01240		0 OFFICE MACHINE CONSULTANTS INC			
		6839.92	101-256081-53822-5392000			NETWORK ADMIN SERVICES			
		2460.08	101-256081-53822-5392000			NETWORK ADMIN SERVICES			
1	134683	\$22288.50	04/10/14	14598		0 OTTO BAUM COMPANY INC.			OUTSTANDING
		22288.50	251-711401-53806-6174223			Library Chimney			
1	134684	\$155.60	04/10/14	07356		0 PACE SUPPLY			OUTSTANDING
		77.80	555-834751-52201-0000000			bentgrass			
		77.80	555-834751-52201-0000000			bentgrass			
1	14402	\$12005.75	04/10/14	02053		0 PAPPAS,O'CONNER & FILDES PC			
		12005.75	101-155101-53101-0000000			legal services for February 20			
1	134685	\$81.40	04/10/14	10163		0 PATRICK S. WILLE			OUTSTANDING
		81.40	555-835753-53303-0000000			mileage			
1	134686	\$25566.18	04/10/14	14834		0 PETROLEUM TRADERS CORPORATION			OUTSTANDING
		13151.19	601-617364-52203-0000000			4203 Gallons Gasohol			
		7367.19	601-617364-52203-0000000			2201 Gals Regular Gasoline			
		5047.80	601-617364-52203-0000000			1500 Gals Diesel			
1	134687	\$26.45	04/10/14	04257		0 PHELPS			OUTSTANDING
		26.45	251-711401-53801-0000000			WEEKLY MATS MAR14			
1	134688	\$26.45	04/10/14	04257		0 PHELPS			OUTSTANDING
		26.45	251-711401-53801-0000000			WEEKLY MATS MAR14			
1	134689	\$26.45	04/10/14	04257		0 PHELPS			OUTSTANDING
		26.45	251-711401-53801-0000000			WEEKLY MATS MAR14			
1	134690	\$26.45	04/10/14	04257		0 PHELPS			OUTSTANDING
		26.45	251-711401-53801-0000000			WEEKLY MATS MAR14			
1	134691	\$1319.45	04/10/14	04257		0 PHELPS			OUTSTANDING
		24.58	501-618352-53822-0000000			mats wtc			
		158.05	501-618352-53901-0000000			uniforms			
		24.58	501-618352-53822-0000000			mats wtc			
		30.05	501-618352-53901-0000000			uniforms			
		24.58	501-618352-53822-0000000			mats wtc			
		30.05	501-618352-53901-0000000			uniforms			
		24.58	501-618352-53822-0000000			mats wtc			

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		305.05	501-618352-53901-0000000			uniforms		
		12.20	506-618041-53822-0000000			mats etc		
		35.30	506-618041-53901-0000000			uniforms		
		15.05	606-615091-51401-0000000			uniforms		
		5.35	507-619041-51401-0000000			uniforms		
		22.14	501-619041-53822-0000000			mats		
		39.25	501-619041-53901-0000000			uniforms		
		16.65	501-613358-53901-0000000			uniforms		
		14.30	555-822601-53822-0000000			laundry		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
		9.80	555-834751-53901-0000000			uniforms		
		25.15	555-834751-53822-0000000			laundry		
		12.20	506-618041-53822-0000000			mats etc		
		35.30	506-618041-53901-0000000			uniforms		
		15.05	606-615091-51401-0000000			uniforms		
		5.35	507-619041-51401-0000000			uniforms		
		22.14	501-619041-53822-0000000			mats		
		39.25	501-619041-53901-0000000			uniforms		
		16.65	501-613358-53901-0000000			uniforms		
		14.30	555-822601-53822-0000000			laundry		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
		9.80	555-834751-53901-0000000			uniforms		
		25.15	555-834751-53822-0000000			laundry		
		12.20	506-618041-53822-0000000			mats etc		
		35.30	506-618041-53901-0000000			uniforms		
		15.05	606-615091-51401-0000000			uniforms		
		5.35	507-619041-51401-0000000			uniforms		
		14.30	555-822601-53822-0000000			laundry		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
		125.00-	555-834751-53901-0000000			credit		
		9.80	555-834751-53901-0000000			uniforms		
		26.40	555-834751-53822-0000000			laundry		
		12.20	506-618041-53822-0000000			mats etc		
		35.30	506-618041-53901-0000000			uniforms		
		15.05	606-615091-51401-0000000			uniforms		
		5.35	507-619041-51401-0000000			uniforms		
		22.14	501-619041-53822-0000000			mats		
		39.25	501-619041-53901-0000000			uniforms		
		16.65	501-613358-53901-0000000			uniforms		
		14.30	555-822601-53822-0000000			laundry		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
		9.80	555-834751-53901-0000000			uniforms		

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		25.15	555-834751-53822-0000000			laundry		
1	14403	\$6630.26 6630.26	04/10/14 101-454273-53106-0000000	07345		1 PROFESSIONAL BILLING SERVICES Amb Billing Cntrct Mar 2014		
1	134692	\$120.00 120.00	04/10/14 101-155102-53105-0000000	13762		0 PULMONARY ASSOCIATES k.vroman		OUTSTANDING
1	14404	\$462.07 62.00 400.07	04/10/14 506-618341-53112-0000000 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. sample recd 03/21/14 quarterly wastewater sampling		
1	134618	\$100.00 50.00 50.00	04/10/14 101-411041-54402-0000000 101-411041-54402-0000000	03574		0 QC COUNCIL OF POLICE CHIEFS 2014 DUES 2014 DUES FOY		OUTSTANDING
1	134693	\$103.75 103.75	04/10/14 626-157141-53602-0000000	13472		0 QUAD CITIES PATHOLOGISTS LLC lab charges on site nurse		OUTSTANDING
1	134694	\$7.00 7.00	04/10/14 101-412206-51401-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO KNITTLE BAR PIN		OUTSTANDING
1	14405	\$740.00 95.00 80.00 230.00 335.00	04/10/14 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 14-3874 CORA 14-3938 CORA 14-3614 CORA 14-3181		
1	14406	\$1305.50 391.33 764.81 149.36	04/10/14 101-414223-53111-0000000 101-414223-53111-0000000 101-314881-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING CROSS GRDS CROSS GRDS Doyle for Tim		
1	14407	\$144.75 107.05 37.70	04/10/14 555-834751-52305-0000000 555-834751-52305-0000000	01168		0 R & R PRODUCTS INC frame pull wheel		
1	14408	\$58.20 58.20	04/10/14 251-713471-53303-0000000	11120		0 RANELL A DENNIS MILEAGE REIMB-DENNIS MAR14		
1	134695	\$226.23 226.23	04/10/14 101-412206-51403-0000000	00728		0 RAY OHERRON COMPANY INC HOLSTERS		OUTSTANDING
1	134696	\$240.00 120.00 120.00	04/10/14 101-616041-51404-0000000 506-619041-51404-0000000	12718		0 RED WING SHOES Lingafelter Mike Sonnevile		OUTSTANDING
1	14409	\$31.87 31.87	04/10/14 555-822621-52305-0000000	08371		0 REXCO EQUIPMENT INC. switch-start		

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1	134697	\$75.00 75.00	04/10/14	09081		0 RI COUNTY IL GENEALOGICAL SOCIETY RIP REFERENCE		OUTSTANDING
1	134698	\$14.08 14.08	04/10/14	14779		0 RICHARD ARNOLD refund credit balance on final		OUTSTANDING
1	14410	\$3353.39 1394.85 1958.54	04/10/14	00607		0 RIVERSTONE GROUP INC FA6 rock FA6 rock		
1	134699	\$200.00 20.00 180.00	04/10/14	14759		0 ROBERT J MUELLER AS PROG-FRENCH BATTLEFIELDS CARRYOVER-FRENCH BATTLEFIELDS		OUTSTANDING
1	134619	\$30.00 30.00	04/10/14	02472		0 ROCK ISLAND PUBLIC SCHOOLS Ald Murphy registration		OUTSTANDING
1	14411	\$55.38 24.24 31.14	04/10/14	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies		
1	134700	\$150.00 150.00	04/10/14	00987		0 ROTARY OF ROCK ISLAND DUES-ANGELA CAMPBELL 4QTR		OUTSTANDING
1	134701	\$18182.71 18182.71	04/10/14	14845		0 SA BENEFIT SERVICES LLC. April 2014 binder		OUTSTANDING
1	134702	\$114.70 29.60 18.86 11.66 20.96 33.62	04/10/14	03335		0 SAMS WEST INC Creamer/Sugar/Classic Roast Co 9V pack /basket filter Volunteers'snack for VITA Classic Roast/Ground Decaf Scrub bubbles/tissue/kitchen c		OUTSTANDING
1	134703	\$239.00 239.00	04/10/14	01072		0 SHAWN R SLAVISH IDEAO 4/23-4/25/14		OUTSTANDING
1	14412	\$469.77 5.29 464.48	04/10/14	00958		0 STANDARD BEARINGS OF DAVENPORT INC seals seals, washers		
1	134704	\$188.68 111.66 12.70 20.07 20.25 24.00	04/10/14	01000		0 STETSON BUILDING PRODUCTS INC stuff to repair back dock hand tools for back dock repai grinders, cut-off wheels quikrite concrete mix ear plugs		OUTSTANDING
1	134705	\$250.00 250.00	04/10/14	14507		0 STORAGE HOLDINGS LLC. storage rental		OUTSTANDING

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1	134706	\$3540.11 3540.11	04/10/14	14745		0 SUBSURFACE SOLUTIONS LLC aquaphone leak listening kit		OUTSTANDING
1	14413	\$2156.22 1303.29 852.93	04/10/14	01074		0 TANNER INDUSTRIES INC ammonia ammonia		
1	134707	\$359.00 359.00	04/10/14	14842		0 THE ARTCRAFT GROUP INC promotional hand outs		OUTSTANDING
1	14414	\$53.00 53.00	04/10/14	05600		0 THE PRINTER'S MARK Brian Business Cards		
1	134708	\$5392.01 5061.45 330.56	04/10/14	09713		0 THINC MANAGEMENT LLC cellular antenna lease settlem cellular antenna lease settlem		OUTSTANDING
1	14415	\$6365.93 3350.00 3015.93	04/10/14	00629		0 TOTAL MAINTENANCE INC service new PRV		
1	134709	\$2565.02 2565.02	04/10/14	14352		0 TREADMILL HEROES LLC. repair		OUTSTANDING
1	14416	\$102.83 102.83	04/10/14	01516		1 TRICIA KANE MILEAGE REIMBURSE-KANE MAR14		
1	134710	\$610.00 610.00	04/10/14	09190		0 TUMBLEWEED PRESS INC. TUMBLEBOOK RENEWAL J DATABASE		OUTSTANDING
1	14417	\$363.40 135.00 146.95 81.45	04/10/14	00651		0 UNIFORM DEN INC FRANKS- SHOES DERUDDER- BOOTS FOY- UNIFORM		
1	134711	\$100.30 100.30	04/10/14	09557		1 UNIQUE MANAGEMENT SERVICES COLLECT SERV-SB-MAR14		OUTSTANDING
1	134712	\$438.55 438.55	04/10/14	09557		1 UNIQUE MANAGEMENT SERVICES COLLECT SERV-REG BAL MAR14		OUTSTANDING
1	14418	\$22048.53 5544.42 5475.06 5376.99 5652.06	04/10/14	08460		0 UNITED STATE ALUMINATE COMPANY INC. alum alum alum alum		
1	134713	\$426.78 426.78	04/10/14	00840		0 VALLEY BOLT CO nuts/bolts		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/10/14 - 04/10/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	134714	\$2.16 2.16	04/10/14	12965		0 VAN-WALL EQUIPMENT INC. rope		OUTSTANDING
1	134715	\$312.50 312.50	04/10/14	14587		0 VIRDEN BROADCASTING CORP ads		OUTSTANDING
1	134716	\$3000.00 3000.00	04/10/14	11317		0 WAG'S AUTO CENTER FEB, MARCH		OUTSTANDING
1	134717	\$227.70 75.90 151.80	04/10/14	14529		0 WEIGHT WATCHERS NORTH AMERICA INC. 1960641 sept online sept-nov ww online		OUTSTANDING
1	134718	\$1407.40 1407.40	04/10/14	07700		0 WEST MUSIC SNARES		OUTSTANDING
1	134719	\$20.50 20.50	04/10/14	14841		0 WILLIAM STENGEL refund		OUTSTANDING
1	14419	\$186.30 186.30	04/10/14	01210		0 ZEE MEDICAL SERVICE COMPANY medical supplies		
1	14420	\$3199.92 418.02 1224.00 332.00 159.00 138.70 928.20	04/10/14	00945		0 ZIMMER & FRANCESCO INC bushings, couplings clamps coupling vcp & pvc pvc pipe pvc couplings tufgrip for dip		
TOTAL # OF ISSUED CHECKS:			168	TOTAL AMOUNT:		509766.93		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	93,638.91	0.00
202	TIF #2 SOUTH 11TH STREET	26.74	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	135,695.83	0.00
211	M L KING CENTER	3,690.06	0.00
242	COMM DEV BLOCK GRANT	4,278.02	0.00
243	FEDERAL DRUG PREVENTION	3,000.00	0.00
251	PUBLIC LIBRARY	41,367.84	0.00
301	CAPITAL IMPROVEMENTS	45,663.03	0.00
501	WATER OPERATIONS/MAINTENANCE	56,807.27	0.00
506	WASTEWATER OPER & MAINTENANCE	21,025.00	0.00
507	STORMWATER UTILITY	3,395.04	0.00
541	SUNSET MARINA	6,669.87	0.00
555	PARK & RECREATION	24,733.10	0.00
601	FLEET SERVICES	27,519.93	0.00
606	ENGINEERING	1,715.89	0.00
621	SELF-INSURANCE	1,890.50	0.00
626	EMPLOYEE HEALTH PLAN	37,131.28	0.00
706	POLICE PENSION	49.00	0.00
901	MLK ACTIVITY	1,469.62	0.00
TOTAL -		=====	=====
		509,766.93	0.00